

State of Arizona



Campaign Finance Report

DEMOCRATS OF THE RED ROCKS (DORR)
Committee #: 200402515

Treasurer: WILLIAMSON, CHARLES D
PO Box 1165, Sedona, AZ 86339
Phone: (928) 203-0081
Email: chucksedona@msn.com

2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: June 1, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,608.18
Total Cash Receipts this Reporting Period:	\$5,030.24
Total Cash Disbursements this Reporting Period:	\$6,784.96
Cash Balance at End of Reporting Period:	\$9,853.46

Report ID: 52572

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,760.00	\$0.00	\$1,760.00	\$6,672.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$132.32
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$3,270.24	\$0.00	\$3,270.24	\$9,071.34
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,030.24	\$0.00	\$5,030.24	\$15,875.66

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,784.96	\$66.85	\$6,851.81	\$15,706.05
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,784.96	\$66.85	\$6,851.81	\$15,706.05
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,784.96			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WILLIAMSON, CHARLES D	01/04/2010	\$100.00	\$300.00
Address:	40 Sheath Dr, Sedona, AZ 86336		Cash	
Occupation:	RETIRED, N/A			
Memo:	mem + donation			
Name:	Bunn, Harry	01/09/2010	\$30.00	\$30.00
Address:	70 Gunsight Hills Dr, Sedona, AZ 86351		Cash	
Name:	LeFevre, Angela	01/09/2010	\$100.00	\$515.00
Address:	410 Oak Creek Blvd, Sedona, AZ 86336		Cash	
Occupation:	Retired			
Name:	Unger, Barron & Brynn	01/12/2010	\$100.00	\$135.00
Address:	20 Cathedral Vw, Sedona, AZ 86351		Cash	
Name:	CLARK, MARJORIE B	01/13/2010	\$30.00	\$60.00
Address:	155 Manzanita Ln, Sedona, AZ 86336		Cash	
Name:	Stahl, Joan	01/13/2010	\$50.00	\$50.00
Address:	6770 W SRR 89A, Unit 130, Sedona, AZ 86336		Cash	
Name:	Barun, Sam	01/15/2010	\$30.00	\$30.00
Address:	181 Disney Lane, Sedona, AZ 86336		Cash	
Name:	Possy, Ginger	01/15/2010	\$35.00	\$35.00
Address:	45 Table Top Dr, Sedona, AZ 86351		Cash	
Name:	Cogert, Leann	01/20/2010	\$30.00	\$30.00
Address:	3863 Portofino Way, # Unit11, Sedona, AZ 86336		Cash	
Name:	COSTANZO, FRANK	01/20/2010	\$75.00	\$75.00
Address:	1436 Vista Montana Rd, Sedona, AZ 86336		Cash	
Name:	Hauseman, Tony & Cynthia	01/20/2010	\$50.00	\$100.00
Address:	133 Navajo Trl, Sedona, AZ 86336		Cash	
Name:	Latch, Phyllis	01/20/2010	\$50.00	\$50.00
Address:	125 Saddlerock Ln, Sedona, AZ 86336		Cash	
Name:	ROWLAND, EVELYN & BILL	01/20/2010	\$35.00	\$35.00
Address:	325 El Camino Rd, Sedona, AZ 86336		Cash	
Name:	Sanger, Dallas	01/20/2010	\$35.00	\$35.00
Address:	85 Morning Sun Dr, Sedona, AZ 86336		Cash	
Name:	WHITESIDES, BONNIE	01/20/2010	\$50.00	\$50.00
Address:	10 Quirt Dr, Sedona, AZ 86351		Cash	
Name:	WILLIAMSON, STEPHEN	01/20/2010	\$65.00	\$142.00
Address:	255 Kachina Dr, Sedona, AZ 86336		Cash	
Name:	Wooldrik, Jack	01/20/2010	\$75.00	\$75.00
Address:	2970 W SR 89A, PMB 509, Sedona, AZ 86336		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Jobe, Brenda	01/21/2010	\$30.00	\$30.00
Address:	130 Castle Rock Trl, Sedona, AZ 86336		Cash	
Name:	Delventhal, John and Lydia	01/25/2010	\$100.00	\$100.00
Address:	10705 EValley View Dr, Cornville, AZ 86325		Cash	
Name:	Lowenstein, BBirgit	01/30/2010	\$115.00	\$115.00
Address:	400 Smoke Trail Ln, Sedona, AZ 86336		Cash	
Name:	Waltermire, Karen	01/30/2010	\$40.00	\$40.00
Address:	260 Deer Pass Dr, Sedona, AZ 86351		Cash	
Name:	PROUSE, REGINA	02/13/2010	\$30.00	\$30.00
Address:	310 Orchard Ln, Apt 4, Sedona, AZ 86336		Cash	
Name:	Foroughzadeh, Ahamad	02/18/2010	\$65.00	\$115.00
Address:	261 Arroyo Sienna Dr, Sedona, AZ 86336		Cash	
Name:	KNOLL, HELEN	02/18/2010	\$40.00	\$40.00
Address:	75 Mingus Mountain Rd, Sedona, AZ 86336		Cash	
Name:	SIMON, ELLEN	04/15/2010	\$50.00	\$50.00
Address:	145 White Tail Dr, Sedona, AZ 86351		Cash	
Name:	Chang, Sai	04/27/2010	\$100.00	\$100.00
Address:	20 Ranch Rd, Sedona, AZ 86336		Cash	
Name:	Foroughzadeh, Ahamad	05/03/2010	\$50.00	\$115.00
Address:	261 Arroyo Sienna Dr, Sedona, AZ 86336		Cash	
Name:	Roemer, Linda	05/03/2010	\$200.00	\$200.00
Address:	2370 W State Route 89A, Sedona, AZ 86336		Cash	
Total of Individual Contributions			\$1,760.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,760.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address:	01/04/2010	\$30.00 Cash	\$9,071.34
Name: Multiple Contributors Address:	01/09/2010	\$40.00 Cash	\$9,071.34
Name: Multiple Contributors Address:	01/12/2010	\$185.00 Cash	\$9,071.34
Name: Multiple Contributors Address:	01/13/2010	\$220.00 Cash	\$9,071.34
Name: Multiple Contributors Address:	01/15/2010	\$135.00 Cash	\$9,071.34
Name: Multiple Contributors Address:	01/20/2010	\$205.00 Cash	\$9,071.34
Name: Multiple Contributors Address:	01/21/2010	\$105.00 Cash	\$9,071.34
Name: Multiple Contributors Address:	01/21/2010	\$241.00 Cash	\$9,071.34
Name: Multiple Contributors Address:	01/25/2010	\$65.00 Cash	\$9,071.34
Name: Multiple Contributors Address:	01/27/2010	\$70.00 Cash	\$9,071.34
Name: Multiple Contributors Address:	01/27/2010	\$28.52 Cash	\$9,071.34
Name: Multiple Contributors Address:	01/29/2010	\$25.00 Cash	\$9,071.34
Name: Multiple Contributors Address:	01/30/2010	\$303.00 Cash	\$9,071.34
Name: Multiple Contributors Address:	02/03/2010	\$80.00 Cash	\$9,071.34
Name: Multiple Contributors Address:	02/06/2010	\$15.00 Cash	\$9,071.34
Name: Multiple Contributors Address:	02/11/2010	\$25.00 Cash	\$9,071.34
Name: Multiple Contributors Address:	02/13/2010	\$70.00 Cash	\$9,071.34
Name: Multiple Contributors Address:	02/14/2010	\$23.97 Cash	\$9,071.34
Name: Multiple Contributors Address:	02/18/2010	\$50.00 Cash	\$9,071.34

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	02/19/2010	\$54.00	\$9,071.34
Address:			Cash	
Name:	Multiple Contributors	02/24/2010	\$40.00	\$9,071.34
Address:			Cash	
Name:	Multiple Contributors	03/04/2010	\$30.00	\$9,071.34
Address:			Cash	
Name:	Multiple Contributors	03/12/2010	\$25.00	\$9,071.34
Address:			Cash	
Name:	Multiple Contributors	03/17/2010	\$25.00	\$9,071.34
Address:			Cash	
Name:	Multiple Contributors	03/22/2010	\$40.00	\$9,071.34
Address:			Cash	
Name:	Multiple Contributors	03/22/2010	\$40.00	\$9,071.34
Address:			Cash	
Name:	Multiple Contributors	03/22/2010	\$147.00	\$9,071.34
Address:			Cash	
Name:	Multiple Contributors	03/25/2010	\$25.00	\$9,071.34
Address:			Cash	
Name:	Multiple Contributors	04/02/2010	\$70.00	\$9,071.34
Address:			Cash	
Name:	Multiple Contributors	04/03/2010	\$100.00	\$9,071.34
Address:			Cash	
Name:	Multiple Contributors	04/08/2010	\$15.00	\$9,071.34
Address:			Cash	
Name:	Multiple Contributors	04/14/2010	\$25.00	\$9,071.34
Address:			Cash	
Name:	Multiple Contributors	04/15/2010	\$74.00	\$9,071.34
Address:			Cash	
Name:	Multiple Contributors	04/27/2010	\$30.00	\$9,071.34
Address:			Cash	
Name:	Multiple Contributors	04/29/2010	\$68.75	\$9,071.34
Address:			Cash	
Name:	Multiple Contributors	04/30/2010	\$25.00	\$9,071.34
Address:			Cash	
Name:	Multiple Contributors	05/03/2010	\$146.00	\$9,071.34
Address:			Cash	
Name:	Multiple Contributors	05/06/2010	\$105.00	\$9,071.34
Address:			Cash	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/10/2010	\$16.00	\$9,071.34
Address:			Cash	
Name:	Multiple Contributors	05/12/2010	\$25.00	\$9,071.34
Address:			Cash	
Name:	Multiple Contributors	05/19/2010	\$25.00	\$9,071.34
Address:			Cash	
Name:	Multiple Contributors	05/20/2010	\$50.00	\$9,071.34
Address:			Cash	
Name:	Multiple Contributors	05/20/2010	\$33.00	\$9,071.34
Address:			Cash	
Name:	Multiple Contributors	05/27/2010	\$60.00	\$9,071.34
Address:			Cash	
Memo:	office fund raising donations			
Name:	Multiple Contributors	05/27/2010	\$60.00	\$9,071.34
Address:			Cash	
Total of Small Contributions			\$3,270.24	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$3,270.24	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KEEP SEDONA BEAUTIFUL	01/04/2010	\$55.00	\$667.23
Address:	360 Brewer Rd, , Sedona, AZ 86336		Cash	
Category:	Event Expenses - Event site rentals			
Name:	Kontzer, Jo	01/07/2010	\$100.56	\$144.56
Address:	235 Goodrow Ln, Sedona, AZ 86336		Cash	
Category:	Communications - Mailings			
Name:	AAA MINI STORAGE	01/08/2010	\$395.52	\$510.35
Address:	PO Box 807, , Sedona, AZ 86336		Cash	
Category:	Overhead - Storage			
Name:	SEARLE, RICHARD	01/09/2010	\$150.10	\$1,076.03
Address:	150 Color Cove Rd, Sedona, AZ 86336		Cash	
Category:	Overhead - Office supplies			
Name:	Jelm, Roni	01/18/2010	\$119.66	\$667.90
Address:	365 Kachina Dr, Sedona, AZ 86336		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Jelm, Roni	01/19/2010	\$12.88	\$667.90
Address:	365 Kachina Dr, Sedona, AZ 86336		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Sedona Airport Resturant	01/29/2010	\$57.21	\$57.21
Address:	1185 Airport Rd, Sedona, AZ 86336		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Sky Ranch Lodge	01/29/2010	\$171.86	\$171.86
Address:	1105 Airport Rd, Sedona, AZ 86336		Cash	
Category:	Event Expenses - Event site rentals			
Name:	St Andrews Espiscopal Church	01/29/2010	\$90.00	\$90.00
Address:	100 Arroyo Pinon Dr, Sedona, AZ 86336		Cash	
Category:	Event Expenses - Event site rentals			
Name:	ARGOSY SERVICES	02/04/2010	\$46.41	\$927.38
Address:	150 Color Cove Rd, , Sedona, AZ 86336		Cash	
Category:	Event Expenses - Printing/photocopies			
Name:	Jelm, Roni	02/04/2010	\$10.96	\$667.90
Address:	365 Kachina Dr, Sedona, AZ 86336		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Monahan, Patricia	02/06/2010	\$25.20	\$278.05
Address:	2288 Roadrunner Rd, Sedona, AZ 86336		Cash	
Category:	Event Expenses - Event site rentals			
Name:	Rayner, Marlene	02/06/2010	\$41.67	\$41.67
Address:	70 Whitetail Ln, Sedona, AZ 86336		Cash	
Category:	Event Expenses - Event site rentals			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Stalcup, Marvel	02/09/2010	\$110.00	\$280.00
Address:	25 Sierra Roja Cir, Sedona, AZ 86351		Cash	
Category:	Overhead - Software			
Memo:	website			
Name:	U S Post Office	02/09/2010	\$44.00	\$44.00
Address:	W SR 89A, Sedona, AZ 86339		Cash	
Category:	Administration - Other			
Memo:	PO Box rental			
Name:	ARGOSY SERVICES	02/18/2010	\$38.23	\$927.38
Address:	150 Color Cove Rd, , Sedona, AZ 86336		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	copying and printing			
Name:	Old Sedona Bar and Grill	02/18/2010	\$59.00	\$166.25
Address:	W SR 89A, Sedona, AZ 86336		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Breakfast meeting			
Name:	Sedona Chamber of Commerce	02/19/2010	\$100.00	\$200.00
Address:	PO Box 478, Sedona, AZ 86339		Cash	
Category:	Communications - Other			
Memo:	Dues			
Name:	ARGOSY SERVICES	03/10/2010	\$11.08	\$927.38
Address:	150 Color Cove Rd, , Sedona, AZ 86336		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	KEEP SEDONA BEAUTIFUL	03/10/2010	\$150.00	\$667.23
Address:	360 Brewer Rd, , Sedona, AZ 86336		Cash	
Category:	Event Expenses - Event site rentals			
Name:	LeFevre, Angela	03/10/2010	\$50.26	\$169.40
Address:	410 Oak Creek Blvd, Sedona, AZ 86336		Cash	
Occupation:	Retired			
Category:	Event Expenses - Food/refreshments			
Name:	AAA MINI STORAGE	03/12/2010	\$98.88	\$510.35
Address:	PO Box 807, , Sedona, AZ 86336		Cash	
Category:	Overhead - Rent			
Name:	Marisha Swider	03/15/2010	\$1,800.00	\$1,800.00
Address:	25 Harritage Cir, Sedona, AZ 86351		Cash	
Category:	Overhead - Rent			
Memo:	Office lease			
Name:	Big Park Community School	03/22/2010	\$75.00	\$150.00
Address:	25 W Saddlehorn Rd, Sedona, AZ 86351		Cash	
Category:	Event Expenses - Event site rentals			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AYRES & FRENCH, INC	03/23/2010	\$235.00	\$459.00
Address:	PO Box 990, , Sedona, AZ 86339		Cash	
Category:	Administration - Insurance			
Name:	Big Park Community School	03/23/2010	\$75.00	\$150.00
Address:	25 W Saddlehorn Rd, Sedona, AZ 86351		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	movie night			
Name:	Old Sedona Bar and Grill	03/25/2010	\$50.75	\$166.25
Address:	W SR 89A, Sedona, AZ 86336		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	speakers			
Name:	Bashas'	03/28/2010	\$43.92	\$164.10
Address:	160 Coffee Pot Dr, Sedona, AZ 86336		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	movie night			
Name:	ARGOSY SERVICES	04/01/2010	\$81.71	\$927.38
Address:	150 Color Cove Rd, , Sedona, AZ 86336		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Old Sedona Bar and Grill	04/15/2010	\$30.00	\$166.25
Address:	W SR 89A, Sedona, AZ 86336		Terms	
Trans. Type:	Purchase on Terms			
Category:	Event Expenses - Food/refreshments			
Name:	Jelm, Roni	04/30/2010	\$36.85	\$667.90
Address:	365 Kachina Dr, Sedona, AZ 86336		Terms	
Trans. Type:	Purchase on Terms			
Category:	Event Expenses - Food/refreshments			
Name:	AAA MINI STORAGE	05/07/2010	\$15.95	\$510.35
Address:	PO Box 807, , Sedona, AZ 86336		Cash	
Category:	Overhead - Storage			
Name:	SEARLE, RICHARD	05/07/2010	\$629.33	\$1,076.03
Address:	150 Color Cove Rd, Sedona, AZ 86336		Cash	
Category:	Overhead - Other			
Memo:	set up office;internet,phone,r&m,supplies			
Name:	Sedona Times	05/07/2010	\$110.00	\$110.00
Address:	PO Box 3814, Sedona, AZ 86340		Cash	
Category:	Communications - Advertising			
Memo:	about DORR			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Sunstad, Norm	05/19/2010	\$384.02	\$384.02
Address:	145 Highland Dr Nth, Sedona, AZ 86351		Cash	
Category:	Overhead - Other			
Memo:	office set up;signage,permits, supplies			
Name:	Old Sedona Bar and Grill	05/20/2010	\$26.50	\$166.25
Address:	W SR 89A, Sedona, AZ 86336		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Searle, Richard	05/25/2010	\$81.45	\$114.62
Address:	130 Color Cove Rd, Sedona, AZ 86336		Cash	
Category:	Overhead - Other			
Memo:	fire extinguisher			
Name:	Searle, Richard	05/26/2010	\$33.17	\$114.62
Address:	130 Color Cove Rd, Sedona, AZ 86336		Cash	
Category:	Overhead - Office supplies			
Name:	Sedona Financial Center	05/27/2010	\$800.00	\$800.00
Address:	22 Heritage Circle, Marisha Swider, Sedona, AZ 86336		Cash	
Category:	Overhead - Rent			
Name:	Smith signs	05/27/2010	\$404.68	\$404.68
Address:	PO Box 1475, Sedona, AZ 86339		Cash	
Category:	Communications - Signs			
Total of Operating Expenses			\$6,851.81	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,851.81	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	04/15/2010	\$30.00
Old Sedona Bar and Grill		
Original Amount of Debt: \$30.00		
Original Transaction Date: 04/15/2010		
Debt Balance at End of Reporting Period		\$30.00
New Debt	04/30/2010	\$36.85
Jelm, Roni		
Original Amount of Debt: \$36.85		
Original Transaction Date: 04/30/2010		
Debt Balance at End of Reporting Period		\$36.85
Total of Outstanding Debt Before Adjustments		\$66.85
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$66.85

